GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Infrastructure & Investment Department - APSFL- Budget Estimates 2025-26– Administrative Sanction for an amount of Rs.92,64,00,000 /- (Rupees Ninety-Two Crore Sixty-Four Lakh Only) for the purpose of Loan to APSFL for their activities – Accorded-Orders-Issued.

INFRASTRUCTURE & INVESTMENT (AIRPORTS) DEPARTMENT

G.O.RT.No. 61 Dated: 14-07-2025

Read the following:

1. From the MD, APSFL, e-file (Computer No.2802023)
2. G.O Rt.No.2134, Finance (FMU-I&I, Energy, I&C) Dept., dt.09.07.2025

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ORDER:

In the reference 1st read above, the Managing Director, AP FiberNet Limited (APSFL) has requested the Government to issue Budget Release Order (BRO) for the Financial year 2025-26 towards repayment of the Principle and Interest on Union Bank of India Term Loan 1, Term Loan 2 and HUDCO (BBNL) and HUDCO (CCTV & DTRG) loans for an amount of Rs. 92,64,00,000/- under the Head of account: 6875 -60-190-11-09-001-000.

2. In the G.O 2nd read above, the Finance Department have issued Budget Release Order for an amount of Rs. 92,64,00,000/- (Rupees Ninety-Two Crore Sixty-Four Lakh Only) from the BE provision 2025-26 for the purpose of loan to APSFL for their activities and requested the Infrastructure & Investment Department to accord administrative sanction.

3. Government after careful examination, hereby accord Administrative Sanction for release an amount of Rs. 92,64,00,000/- (Rupees Ninety-Two Crore Sixty Four Lakh Only) from the BE provision 2025-26 for the purpose of repayment of loan to APSFL for their activities under the Head of account: 6875-60-190-11-09-001-000.

4. The Assistant Secretary to Government and Drawing and Disbursing Officer, Infrastructure & Investment Department shall draw the amount sanctioned in para-3 above and adjust the amount to the PD A/c No.73/CRT, Credit Head of Account 8443-00-106-02-20-013-001VN of AP FiberNet Limited (APSFL) and DDO Code is 27031401003 of APSFL.

5. The Managing Director, AP FiberNet Limited, Vijayawada shall furnish a list of detailed expenditure particulars to the Government for the amounts sanctioned above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

N. YUVARAJ
SECRETARY TO GOVERNMENT

To
The Managing Director, AP FiberNet Limited, Vijayawada.
The Asst. Secretary to Govt. & Drawing and Disbursing Officer, I&I Department.

Copy to:
The Director of Treasuries & Accounts, A.P., Vijayawada.
The Pay & Accounts Officer, A.P. Vijayawada.
The Accountant General, A.P., Vijayawada.
The Deputy Pay & Accounts Officer, Secretariat Branch, A.P. Vijayawada.
The OSD to Hon'ble Minister, I&I Department.
The P.S to Secretary to Govt., I&I Department.
The Finance (FMU-I&I, Energy, I&C) Department.
The Infrastructure & Investment (OP) Department
(INI01-APFN/35/2024, Computer No.2607437)
SF/SC.

//FORWARDED: BY ORDER//

SECTION OFFICER